Part & Final

AEE/SD/SBR/99/15-16 A 29-2-16

Orginal/Duplicate/Triplicate

BRNO. 623

CONTRACT CERTIFICATE

(For other works)

No.....

Date:..... 31/3/16

Division::

Sub-Division:

Bill Received No.....Dated.....Cash Book Vocher No.....Dated.....

Scheduled Docket No.....

Head of Account : **P 1771**

Name of work (as Per Sanctioned Estimate.):-**Ward Maintenance of Ward using Tractor, Silt & labours in ward No. 13, in Shettyhalli Sub Division**

Name of Contractor and Full Address: **:-M/s INCHARA CONSTRUCTIONS, (Pro. SHANTHKUMAR P), # 827, K.H Nagar, Chikkabanawara, Bangalore-560090.**

Reference to Agreement No:-

Certified that the measurements were taken by me on .....31-12-15.....and recorded in pages 342423 to 342424

Measurements Book No **3425/14-15** and that the work is satisfaction executed

Contractor Signature.

Officer-in-charge of work.

Certified that the measurements were taken by me on 31/12/15 and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

ಸಹಾಯಕ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ಸಹಾಯಕ ವಿಭಾಗಾಧಿಕಾರಿ
ಬೃಹತ್ ಬೆಂಗಳೂರು ನಗರಪಾಲಿಕೆ
ಎಸ್.ಎ.ರಸ್ತೆ, ರಾಮಮೂರ್ತಿನಗರ, ಬೆಂಗಳೂರು

Sub-Division Officer

If Memorandum of Payment **Work Code No. 013-15-000019**

		Amount
1	Total Value of work done or supplies made as per account.	
2	Deduct amount to be held in reserve being ..... Percent Rs. .... Bill Amount -	1175232=00
3	Deduct amount to be held in reserve being balance Paid Istand pond Bill -	444631=00
4	Deduct payments: a) Amount of previous payment as in the office Cash Book Vocher No..... Dated..... S.D. No..... IInd and Final Bill-	730601=00
	Amount adjusted towards cash advance recovery of b) Payments cost store or other materials supplied. IT - 7306=00	
5	Balance being unpaid value of work done held in reserve Total	
6	Deduct cash advance made on the office cash book vehicle No. LWC - 7306=00 Dated..... Less adjustments CBF - 731=00	15343=00
7	Net amount due to or from contractor Net -	715258=00
	Unadjusted items	
8	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied. Government materials supplied.	

Audited and admitted for Rs. 730601=00
Passed for Rs. 715258=00
by adjustment of 15343=00
Accounts Examination Unit
B.B.M.P. Dasarahalli Division

Contractor Signature.

Received Rs.....(in words).....

By cash and by adjustment of payment as per memorandam.

Witnesses:
1

2

(for use in the office)

Exe. Engineer

Date:.....

Paid by me by cheque..... Dated .....

Cash Rs..... Dated.....

Initials of Officer making payment dated.....

Signature of Contractor.

Executive Engineer.

Sl. No.	Description of Items	Unit	Previous Measurement			Present Measurement			Total Up-to-date	
			Qty.	Rate	Cost	Qty.	Rate	Cost	Qty.	Cost
1	*Supply of the 40HP Tractor on daily rate basis to the required place complete as per spcification and direction of engineer in charge of the work*	Cum	113.00	1270.00	143510	199	1270	252730	322 (312.00)	396240
2	*Supply of the Labour Heavy Mazdoor to the required place complete as per specification and direction of engineer in charge of the work*	Cum	1174.00	220.43	258785	1946	220.43	428956.78	3120.00	687741.6
3	*JCB Excavator* *Complete as per the specification and direction of engineer in charge of the work*	Cum	5.00	6585.00	32925 (32928=00)	6	6585	39510	11.00	72435
4	*Tipper* *complete as per specification and direction of engineer in charge of the work*	Cum.	5.00	1881.60	9408	5	1881.6	9408	10.00	18816
					444628=00 (444631=00)			730604.78 (730601=00)		1175232.60

CERTIFICATE

1 This is to certify that the contractor has completed the work satisfactorily.
2 The contractor has cleared the debries from the work sport
3 The contractor has used his own vehicles for the coveying the debries.
4 There are no departmental issues for the above work.

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಶೆಟ್ಟಿಹಳ್ಳಿ ಉಪವಿಭಾಗ, ದಾಸರಹಳ್ಳಿ ಪಲಯ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಎಸ್.ಎಂ. ರಸ್ತೆ, ರವೀಂದ್ರನಗರ, ಬೆಂಗಳೂರು